

1917/8.

July 31. 1918

1918 July 31.	Dr Heating Expenses. Repairing Radiator. ^{March 1918.}	£0	8 81
	Cr Mr T. Eaton's Account.	£0	8 81
	Dr Heating Expenses. Repairing Gauge Glass. ^{March 1918.}	£0	1 61
	Cr Mr T. Eaton's Account.	£0	1 61
	Dr Balance.	£0	5 09 53
	Coal on Hand.		
	Dr Heating.	£0	5 09 53
	Dr Alterations & Repairs etc. Work done by Blacksmiths.	£0	1 13
	Dr Alterations & Repairs etc. Dr Cleaning Sawtooths.	£0	79 32
	Dr Alterations & Repairs etc. Repairs to Roof.	£0	122 46
	Dr Mr T. Eaton Special etc. particulars as above.	£0	1 13
	da. da.	£0	79 32
	da. da.	£0	122 46
	Dr Insurance.	£0	42 50
	Boiler Insurance expn from Sept 1917.		
	Dr Mr T. Eaton Special etc.	£0	42 50
			4 50

1917 18.

July 31, 1918

1918.

Advertising.	£	721 12
Alterations & Repairs.	£	384 94
Caretaking ac.	£	703 18
Expense account.	£	449 71
Furniture & Fixtures.	£	162 00
Heating account.	£	301 32
Insurance Account.	£	88 46
Library Account.	£	10 92
Lighting Account.	£	155 30
Printing Stationery.	£	146 96
Reception Account.	£	5 17
Salary Account.	£	6546 34
Telephone %.	£	53 55
Water Rates.	£	19 76

Profit Loss. £ 9748 17

Social Dancing Class.	£	53 50
Swimming Classes. (or course).	£	593 50
Reading Club.	£	106 00
Tuesday Evening Literary class.	£	266 75
Fee Account.	£	5181 75
Hall Rental.	£	384 50
Locker Fee Account.	£	1400
V.T.D. course.	£	3265
Eaton Girls Club.	£	13222
Text Book Ac.	£	89

Profit Loss. £ 6765 76

436

1917/18.

July 31. 1918.

1918
July 31

	Dr Balance ac.	18.334.83	96			
		2.982.41	48	21	317	84
	Cr Profit and Loss.		86			21 317 84
	Dr Balance ac.		96		40	10
	Cr Insurance.		82			40 10
	Dr Balance ac.		96		59	25
	Cr Text Book.		96			59 25
	Dr Balance ac.		96		20	00
	Cr Petty Cash.		86			20 00
	Dr Balance ac.		96		240	87
	Cr Canadian Bank of Commerce		86			240 87
	Dr Balance ac.		96		81	00
	Cr Furniture & Fixtures.		86			81 00
	Dr Balance ac.		96		13	00
	Cr Telephone ac.		86			13 00
	Dr Balance ac.		96		70	00
	Cr accounts receivable.		86			66 00
	Mr. Beardmore.		86			100
	Mr. Minter.		86			
						41 32

1917/18

July 31, 1918.

137

1918
July 31

	Dr. Mr. J. Eaton Committed Salary etc.	86	11 20 499	
	C/c Balance.	86		11 20 499
	Dr. Mrs. J. Eaton Special etc.	82	11 135 58	
	C/c Balance.	96		11 135 58
	Dr. Mr. J. Eaton Committed (repayable).	83	10 42	
	C/c Balance.	86		10 42

July 31, 1919.

School Year 1918-1919.

Dr.

Cr.

Advertising %.	#		789 22
Alterations and Repairs %.	#		290 29
Caretaking %.	#		797 41
Costumes %.	#		13 33
Expense %	#		578 11
Furniture and Fixtures. (Depreciation)	#		80 00
Heating %	#		509 53
Insurance %.	#		90 17
Library % (Depreciation)	#		12 50
Lighting %	#		134 49
Printing and Stationery %.	#		240 40
Reception %	#		16 68
Salary %	#		8648 85
Telephone %	#		53 25
Text Book %	#		405
Water Rates and Taxes %.	#		22 96
Extension % (Expenses)	#		65 12
Profit & Loss Account	#	12346 36	

Eaton Girls Club. Salary %	#	194 64
Fee %	#	6920 70
Hall Rental %	#	649 00
Locker Fee %	#	13 75

Profit & Loss Account	#	7778 09
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474.

July 31, 1919

Dr

Cr

July 31,
1919

	Dr. Balance %.	21.317.24 4.568.27	#	25885.51	
	Cr. Profit & Loss %.		#		25885.51
	Dr. Balance %.		#	.499.20	
	Cr. Canadian Bank of Commerce		#		499.20
	Dr. Mr J Eaton Co Ltd. Salary %	#		14717.44	
	Cr. Balance %.		#		14717.44
	Dr. Mrs J Eaton Special %	#		12106.58	
	Cr. Balance %		#		12106.58
	Dr. Balance %.		#	1.00	
	Cr. Furniture & Fixtures %		#		1.00
	Dr. Balance %.		#	177.93	
	Cr. Insurance %		#		177.93
	Dr. Balance %.		#	37.50	
	Cr. Library %.		#		37.50
	Dr. Balance %.		#	2.000	
	Cr. Petty Cash %		#		2.000
	Dr. Balance %.		#	13.00	
	Cr. Telephone %.		#		13.00
					4.35

July 31, 1919.

1019

July 31	Dr. Balance %	At	05 00
	Cr. Post Book %	At	95 00
	Dr. Balance %	At	488
	Cr. Extension %	At	488
	Dr. Balance %	At	15 00
	Cr. Ernest J. Farmer	At	15 00
	Dr. Balance %	At	75 00
	Cr. Brodus Farmer	At	75 00



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